

Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	TOTALS
REVENUES					
Taxes	\$ 2,082,787	\$ -	\$ -	\$ -	\$ 2,082,787
From federal agencies	984,190	-	66	885	985,141
From local agencies	123,732	-	-	-	123,732
From services	581	-	-	-	581
From licenses and permits	174,929	-	-	-	174,929
Miscellaneous	599,169	5,519	4,418	67,874	676,980
Total Revenues	3,965,387	5,519	4,484	68,759	4,044,150
EXPENDITURES					
Current:					
General government	137,112	39	2,206	-	139,356
Education	97,625	6,360	235,310	-	339,295
Family independence services	4	-	-	2,582	2,586
Public safety and corrections	181	-	-	3,254	3,436
Conservation, environment, recreation, and agriculture	249,101	-	59	9,990	259,150
Labor, commerce, and regulatory	192,519	-	-	-	192,519
Health services	74,797	-	-	-	74,797
Transportation	2,080,361	-	-	-	2,080,361
Capital outlay	1,047,034	-	58,469	19,846	1,125,350
Debt Service:					
Bond principal retirement	-	222,477	-	-	222,477
Bond interest and fiscal charges	-	239,054	-	-	239,054
Capital lease payments	1,055	-	-	-	1,055
Total Expenditures	3,879,791	467,930	296,044	35,672	4,679,437
Excess of Revenues over (under) Expenditures	85,596	(462,410)	(291,560)	33,087	(635,287)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	340,584	-	228,032	-	568,616
Premium on bond issuance	11,670	64,393	11,498	-	87,561
Refunding bonds issued	-	692,694	-	-	692,694
Payment to refunded bond escrow agent	-	(851,235)	-	-	(851,235)
Transfers from other funds	1,063,480	522,769	12,157	10,001	1,608,409
Transfers to other funds	(1,629,477)	(3,501)	(15,624)	(10,120)	(1,658,722)
Total Other Financing Sources (Uses)	(213,742)	425,120	236,063	(119)	447,322
Excess of Revenues and Other Sources over (under) Expenditures Other Uses	(128,146)	(37,290)	(55,496)	32,968	(187,965)
Fund Balances - Beginning of fiscal year restated	1,555,123	406,903	(381,127)	475,561	2,056,461
Fund Balances - End of fiscal year	\$ 1,426,977	\$ 369,613	\$ (436,623)	\$ 508,529	\$ 1,868,496